

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 57-7-54 PAGE: 1
COUNTY: NOBLE COUNTY
UNIT NAME: ROME CITY CONSERVANCY

Fund:	GENERAL		
	PERSONAL SERVICES		\$14,001.30
	SUPPLIES		\$132.65
	OTHER SERVICES AND CHARGES		\$24,453.19
	OTHER DISBURSEMENTS		\$24,950.00
	TOTAL		\$63,537.14

Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$7,300.00
	TOTAL		\$7,300.00

Fund:	DEBT SERVICE		
	OTHER DISBURSEMENTS		\$7,350.40
	TOTAL		\$7,350.40

Fund:	CUMULATIVE MAINTENANCE		
	OTHER DISBURSEMENTS		\$14,015.00
	TOTAL		\$14,015.00

TOTAL DISBURSEMENTS:			\$92,202.54
-----------------------------	--	--	--------------------
